

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 07 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-04047A
Fisher's Landing Water and Sewer Works, LLC
P.O. Box 72188
Yuma AZ 85365

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

Mailing Address P. O. BOX 72188
(Street)

YUMA
(City)

ARIZONA
(State)

85365
(Zip)

(928) 783-6513

(928) 343-4810

(928) 503-2436

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address SAME

(Street)

(City)

(State)

(Zip)

SAME

Local Office Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: DON FISHER PARTNER
(Name) (Title)

P.O. BOX 72188
(Street)

YUMA
(City)

ARIZONA
(State)

85365
(Zip)

(928) 783-6513

(928) 343-4810

(928) 503-2436

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME
(Name)

(Street)

SAME

(City)

(State)

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

SAME

Pager/Cell No. (Include Area Code)

Email Address N/A

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

ARIZONA

(State)

85637

(Zip)

(520) 455-5365

Telephone No. (Include Area Code)

(520) 455-5068

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Attorney: KENNETH L. ALLEN

(Name)

3250-3 HIGHWAY 82

(Street)

SONOITA

(City)

ARIZONA

(State)

85637

(Zip)

SAME

Telephone No. (Include Area Code)

SAME

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☒ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

FISHER 'S LANDING WATER & SEWER WORKS, L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	18,255	1,724	16,531
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	9,124	2,602
311	Pumping Equipment	12,138	5,632	6,506
320	Water Treatment Equipment	12,704	8,142	4,562
330	Distribution Reservoirs and Standpipes	12,698	12,698	-0-
331	Transmission and Distribution Mains	11,712	7,258	4,454
333	Services			
334	Meters and Meter Installations	322	215	107
335	Hydrants			
336	Backflow Prevention Devices			
339	POWER GENERATION EQUIP Other Plant and Misc. Equipment	9,000	9,000	-0-
340	Office Furniture and Equipment			
341	Transportation Equipment	13,817	6,874	6,943
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	604	336
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103,312	61,271	42,041

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	18,255	1,724	16,531
352	Franchises			
353	Land and Land Rights	6,000	-0-	6,000
354	Structures and Improvements	52,701	27,542	25,159
355	Power Generation Equipment	16,481	9,839	6,642
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	21,293	17,707
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	104,443	65,783	38,660
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,817	6,874	6,943
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505	47,147	10,358
398	Other Tangible Plant <small>PUMPING EQUIPMENT</small>	4,295	4,295	-0-
	TOTALS	311,897	184,497	127,400

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	18,255	6.67	1,217
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	11,726	3.33	244
311	Pumping Equipment	5,453	12.50	682
320	Water Treatment Equipment	3,593	3.33	256
330	Distribution Reservoirs and Standpipes	12,698	2.22	-0-
331	Transmission and Distribution Mains	11,712	2.00	235
333	Services			
334	Meters and Meter Installations	322	5.00	16
335	Hydrants			
336	Backflow Prevention Devices			
339	POWER GENERATION EQUIPMENT Other Plant and Misc. Equipment	9,000	5.00	-0-
340	Office Furniture and Equipment			
341	Transportation Equipment	13,817	20.00	2,763
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment	940	5.00	47
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	103,312		6,047

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	18,255	6.67	1,217
352	Franchises			
353	Land and Land Rights	6,000	0.00	-0-
354	Structures and Improvements	2,226 50,475	0.00 3.33	-0- 1,682
355	Power Generation Equipment	16,481	5.00	824
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	38,400	2.00	768
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	8,508 95,935	0.00 5.00	-0- 4,797
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment	13,817	20.00	2,764
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment	57,505	5.00	2,875
398	Other Tangible Plant	4,295	12.50	-0-
	TOTALS	311,897		14,927

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$ 596
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	7,091	10,832
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,091	\$ 11,428
	FIXED ASSETS		
101	Utility Plant in Service	\$ 415,209	\$ 415,209
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	224,794	245,768
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 190,415	\$ 169,441
	TOTAL ASSETS	\$ 197,506	\$ 180,869

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		957
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$ 957
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$ 957
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings CHANGES TO BEGINNING CAP.		(7,090)
218	Proprietary Capital (Sole Props and Partnerships)	197,506	187,002
	TOTAL CAPITAL	\$ 197,506	\$ 179,912
	TOTAL LIABILITIES AND CAPITAL	\$ 197,506	\$ 180,869

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 24,950	\$ 61,704
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 24,950	\$ 61,704
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 6,000	\$ 15,120
610	Purchased Water		4,286
615	Purchased Power	2,258	
618	Chemicals	937	2,488
620	Repairs and Maintenance		871
621	Office Supplies and Expense		458
630	Outside Services	1,010	7,172
635	Water Testing		1,798
641	Rents		
650	Transportation Expenses	375	
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	202	5,000
403	Depreciation Expense	8,665	20,974
408	Taxes Other Than Income	1,583	14,041
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 21,030	\$ 72,208
	OPERATING INCOME/(LOSS)	\$ 3,920	\$ (10,504)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(41)	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (41)	\$ -0-
	NET INCOME/(LOSS)	\$ 3,879	\$ (10,504)

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ N/A	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-63872	7.5	100	350	8	2	1974

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SURFACE WATER	25	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	-0-	-0-

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2,690
3		
4	PVC	1,590
5		
6		
8		
10		
12		
2.5	PVC	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	71
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

(2) CHLORINATORS - (2) MEDIA FILERS - (1) CLARIFIER
(2) CHEMICAL SOLUTION FEEDERS - (1) TURBIDITY METER

STRUCTURES:

(1) CHLORINATOR ROOM 8' X 10' (FRAME)
(1) 6' X 12' SHADE (FRAME)

OTHER:

45 KW STAND-BY GENERATOR WITH AUTOMATIC SWITCH GEAR

COMPANY NAME: FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY		UNMETERED	1,508,000
FEBRUARY		"	1,234,000
MARCH		"	1,347,000
APRIL		"	1,798,000
MAY		"	1,669,000
JUNE		"	1,757,000
JULY		"	2,767,000
AUGUST		"	2,334,000
SEPTEMBER		"	1,966,000
OCTOBER		"	1,941,000
NOVEMBER		"	1,638,000
DECEMBER		"	1,415,000
TOTAL		N/A	21,374,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: NONE

What is the level of arsenic for each well on your system. .0075 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	EVAPORATION PONDS
DESIGN CAPACITY OF PLANT (Gallons Per Day)	25,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
MAIN FIRESTATION	2	25	100	10,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	7,920
6-inch		

MANHOLES

Type	Quantity
Standard	8
Drop	

CLEANOUTS

Quantity
8

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	PVC	1,500
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	N/A	
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	EVAPORATION PONDS
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NONE
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	(2) BUILDINGS (3) FENCES
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	(1) VEHICLE (2) VALVE WRENCHES (2) STAND-BY GENERATORS

COMPANY NAME

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
UNMETERED			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	EVAPORATION PONDS
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100605
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100605
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C. **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. PROPERTY TAX FOR FISHER'S LANDING WATER
& SEWER WORKS, L.L.C. WAS PAID BY FISHER'S LANDING, INC.

STATISTICAL INFORMATION

Total number of customers	326	
Total number of gallons treated	UNMETERED	gallons

COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C. **YEAR ENDING 12/31/2003**

INCOME TAXES

For this reporting period, provide the following:

APR 07 2004

Federal Taxable Income Reported (LOSS) (10,504)
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported (LOSS) (10,504)
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Don Fisher
SIGNATURE

3/31/04
DATE

DON FISHER
PRINTED NAME

PARTNER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 07 2004

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
DON FISHER, PARTNER
COMPANY NAME
FISHER'S LANDING WATER & SEWER WORKS, L.L.C.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 66,085

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 4,381
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31ST DAY OF

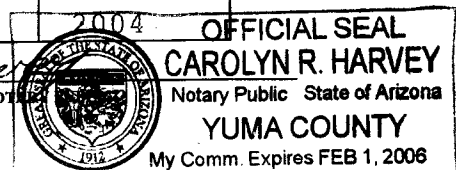
(SEAL)

MY COMMISSION EXPIRES 2/1/06

Don Fisher
SIGNATURE OF OWNER OR OFFICIAL
(928) 783-6513
TELEPHONE NUMBER

COUNTY NAME
YUMA
MONTH
MARCH

Carolyn R. Harvey
SIGNATURE OF NOTARY



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 07 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DON FISHER	TITLE PARTNER
COMPANY NAME FISHER'S LANDING WATER & SEWER WORKS, L.L.C.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

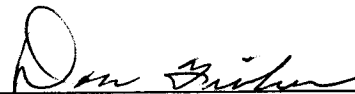
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 66,085

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 4,381
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

31ST

DAY OF

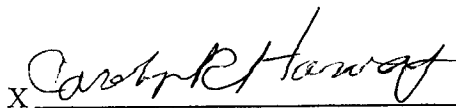
NOTARY PUBLIC NAME CAROLYN R. HARVEY	
COUNTY NAME YUMA	
MONTH MARCH	2004

(SEAL)

MY COMMISSION EXPIRES

2-1-06

OFFICIAL SEAL
CAROLYN R. HARVEY
Notary Public - State of Arizona
YUMA COUNTY


SIGNATURE OF NOTARY PUBLIC

FISHER'S LANDING WATER & SEWER WORKS, L.L.C.
ATTACHMENT TO UTILITY REPORT
FOR THE YEAR ENDED DECEMBER 31, 2003

RECONCILIATION OF GROSS OPERATING REVENUE:

TOTAL REVENUES FROM COMPARATIVE STATEMENT OF INCOME AND EXPENSE	\$ 61,704
SALES TAX COLLECTED PER REPORTS FILED WITH ARIZONA DEPARTMENT OF REVENUE	<u>4,381</u>
ARIZONA INTRASTATE GROSS OPERATING REVENUES	\$ <u>66,085</u>